IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| In re: | | Case No. 22-11068 (JTD) |
|---------------------------|----------|-------------------------|
| FTX TRADING LTD., et al., | | Chapter 11 |
| | Debtors. | (Jointly Administered) |

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

This Notice of Transfer of Claim Other Than For Security supplements the Notice of Transfer of Claim Other Than For Security filed in this Case at Docket Number 8044 to add the Confirmation ID referenced below relating to the Customer Code referenced below.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com

Name (Redacted)

Name of Transferor

Address: On file with Debtors

| Schedule/Claim No. | Creditor Name | Amount | Debtor | Case No. |
|-------------------------|-----------------|---------------------|------------------|----------|
| Customer Code: | Name (Redacted) | As described on | FTX Trading Ltd. | 22-11068 |
| 00349822 | | Schedule F (see | | |
| | | attached) | | |
| Confirmation ID: | Name (Redacted) | As described on the | FTX Trading Ltd. | 22-11068 |
| 3265-70-DGOAX-328142013 | | Customer Claim | | |
| | | Form and Claims | | |
| | | Register (see | | |
| | | attached) | | |
| Confirmation ID: | Name (Redacted) | As described on the | FTX Trading Ltd. | 22-11068 |
| 3265-70-HMJBC-572711680 | | Customer Claim | | |
| | | Form and Claims | | |
| | | Register (see | | |
| | | attached) | | |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief:

2EEBC7127A89416

By: Michael Linn
Transferee' Transferee's Agent

Date: March 13, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule F

| 00349822 | 1NO-HB213 330033841, AVE[586.57963272], ACLQ [16018.010508], ALCO[82780.01384185], ALCE[2822.1001875], ALPHA2020.46696327], APE[186.08693334], ATON[5314.38458173], AVX[508.57963, DXS[0.06480085], BADCEF[2022.80507683], BADCEF[2022.80507683], BADCEF[2023.80507683], BADCEF[202 |
|----------|--|
| | |

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professional.

Customer Claim Form / Claims Register

| Creditor Data Details - Claim # 91789 | | | | |
|---------------------------------------|------------------|-------------------------|--|--|
| Creditor | Debtor Name | Claim Number | | |
| Name on file | FTX Trading Ltd. | 91789 | | |
| Address on file | Date Filed | Schedule Number | | |
| | 02/21/2024 | n/a | | |
| | | Confirmation ID | | |
| | | 3265-70-DGOAX-328142013 | | |

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|------------------|--------|-----------------------|--------|------------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | | | | | \$0.00 | |
| *0 0 1: 111 11 : :1 | 1 1 D D: 1 1 E E | | | | | |

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

| Туре | Name | Quantity |
|--------|--------|--------------------|
| CRYPTO | 1INCH | 8213.330639440792 |
| CRYPTO | AAVE | 585.6766327250017 |
| CRYPTO | AGLD | 16018.901058 |
| CRYPTO | ALGO | 82768.01384185495 |
| CRYPTO | ALICE | 2852.1001875 |
| CRYPTO | ALPHA | 2020.4659632160444 |
| CRYPTO | APE | 849.68693324 |
| CRYPTO | ATOM | 5314.384261297717 |
| CRYPTO | AUDIO | 3166.5701 |
| CRYPTO | AVAX | 0.0952486090995641 |
| CRYPTO | AXS | 0.0648098522814834 |
| CRYPTO | BADGER | 2082.83047683 |
| CRYPTO | BAL | 627.37476667 |
| CRYPTO | BAND | 1052.520109484296 |
| CRYPTO | BAT | 37711.28539771 |
| CRYPTO | ВСН | 320.11913911298274 |
| CRYPTO | BNB | 2.5346597960242345 |
| CRYPTO | BNT | 3487.51584826044 |
| CRYPTO | втс | 23.481806670723653 |
| CRYPTO | C98 | 15212.98632 |
| CRYPTO | CHR | 97262.385715 |
| CRYPTO | CHZ | 78362.76778325 |
| CRYPTO | CLV | 0.0411885 |
| CRYPTO | COMP | 618.99955256017 |
| CRYPTO | CRV | 78917.7697849 |
| CRYPTO | CVC | 40695.187235 |
| CRYPTO | DENT | 7972949.4325 |
| CRYPTO | DODO | 30084.881825 |
| CRYPTO | DOGE | 452949.51361445425 |
| CRYPTO | DOT | 14632.941158563957 |
| CRYPTO | DYDX | 9484.28979324 |
| CRYPTO | ENJ | 58756.0955384 |
| CRYPTO | ENS | 1979.3367034 |
| CRYPTO | ETH | 0.0008480653487536 |
| CRYPTO | ETHW | 87.4163723593942 |
| CRYPTO | FIDA | 7595.650859 |
| CRYPTO | FTM | 123769.161599491 |
| | | |

| CRYPTO FTT 14.7878816 CRYPTO GALA 15.0484460806122 CRYPTO GMT 22.467206448228060 CRYPTO GRT 80488.46749921 CRYPTO IMX 80488.46749921 CRYPTO JST 4.26765 CRYPTO KINC 0.4885247 CRYPTO LINA 4.8906437477 CRYPTO LIN 6.98054394797 CRYPTO LIN 6.980543910810 CRYPTO LIN 6.98054391081 CRYPTO MAINA 7.9839061 CRYPTO MAR 7.8339061 CRYPTO MAR 7.8339061 CRYPTO PANA 9.0906454 CRYPTO RAMP 9.09064564 CRYPTO RAMP 9.09064564 CRYPTO RAMP <th< th=""><th></th><th></th><th></th></th<> | | | |
|--|--------|--------------|--------------------|
| CRYPTO GMT 80487296448228066 CRYPTO QRT 60488.46749821 CRYPTO JMX 18048.091888 CRYPTO JST 428768 CRYPTO INIC 0.0485247 CRYPTO LINA 4880833747 CRYPTO LINA 380027297617 CRYPTO LUNA 380027297617 CRYPTO LUNA 380027297617 CRYPTO LUNA 380027297617 CRYPTO MANA 48802291925 CRYPTO MANA 48802291925 CRYPTO MANA 38002491849383 CRYPTO PERP 3608,158,266 CRYPTO PERP 3608,158,266 CRYPTO REN 392871,842018 CRYPTO REN 392871,842018 CRYPTO SAID | CRYPTO | FTT | 161.47878515 |
| CENYPTO BRT B0488846749821 CENYPTO MX 18048.0918665 CENYPTO JST 4,26768 CENYPTO KINC 0.0465247 CENYPTO UNIA 48506437427 CENYPTO UNIX 5108.160791278168 CENYPTO UNIX 3000272987617 CENYPTO UNIX 0.6325688268100801 CENYPTO UNIX 141,37064976 CENYPTO MAINA 7487622231925 CENYPTO MAINA 7487622231925 CENYPTO MINR 73333081 CENYPTO MINR 7333081 CENYPTO PERP 3000,5185265 CENYPTO PERP 3000,5185265 CENYPTO PERP 3000,5185265 CENYPTO REFR 3000,5185265 CENYPTO <td>CRYPTO</td> <td>GALA</td> <td>1304854.60806122</td> | CRYPTO | GALA | 1304854.60806122 |
| CRYPTO IMX 18048.0910868 CRYPTO JST 426766 CRYPTO KNC 0.0485247 CRYPTO LINA 4830643.37427 CRYPTO LINK 5108.16/79/278168 CRYPTO LINC 360227967617 CRYPTO LIC 0.6325688268100801 CRYPTO LUNA2_LOCKED 1107.49742 CRYPTO LUNA2_LOCKED 1107.49742 CRYPTO MAIN 7487623931925 CRYPTO MAIN 44880174940074026 CRYPTO MKR 739390081 CRYPTO MKR 739390081 CRYPTO PERP 3002138265 CRYPTO PERP 3002138265 CRYPTO RAMP 1125096 CRYPTO RAMP 11972/074988981977 CRYPTO REF 322027188205 CRYPTO REF 322027188205 CRYPTO SAID 3299944430915 CRYPTO SAID 3299944430917 CRYPTO < | CRYPTO | GMT | 32467.205448228066 |
| CRYPTO UST 4.2676E CRYPTO KNC 0.0485247 CRYPTO LINA 483064337427 CRYPTO LINK 5108.180791278166 CRYPTO LINC 3600279567817 CRYPTO LIC 0.032568268100801 CRYPTO LUNA_LOCKED 117.7804472 CRYPTO MAINA 748762311026 CRYPTO MAINA 44850174940074026 CRYPTO MARC 7.3330361 CRYPTO MKR 7.3330361 CRYPTO PAXG 0.00005584 CRYPTO RAMP 1.072074938932177 CRYPTO RAMP 1.072074938932177 CRYPTO REF 2.2202718208 CRYPTO SAND 2.2202718208 CRYPTO SAND 2.2202718205 CRYPTO <th< td=""><td>CRYPTO</td><td>GRT</td><td>504585.46749821</td></th<> | CRYPTO | GRT | 504585.46749821 |
| CRYPTO KINC 0.0485247 CRYPTO LINA 483064337427 CRYPTO LINK 5108.160791278166 CRYPTO LRC 3600222967617 CRYPTO LTC 0.632588288100801 CRYPTO LUNA2_LOCKED 1107.487442 CRYPTO MANA 7487623231925 CRYPTO MANA 7487623231925 CRYPTO MKR 23330381 CRYPTO MKR 23330381 CRYPTO MKR 23330381 CRYPTO PERP 3604313856 CRYPTO PERP 3604313856 CRYPTO PERP 3604313856 CRYPTO PERP 3604313856 CRYPTO RAMP 10.12596 CRYPTO REF 3222271,98208 CRYPTO REF 3222271,98208 CRYPTO RER 38844,829763409615 CRYPTO SAND 38844,829763409615 CRYPTO SIL 482763809 CRYPTO SIL | CRYPTO | IMX | 18048.0919555 |
| CRYPTO LINA 4830643.37427 CRYPTO LINK 6108.160791278166 CRYPTO LRC 3600272967617 CRYPTO LIC 0.6325688268100801 CRYPTO LUNC 1017.497442 CRYPTO LUNC 1411.37064976 CRYPTO MANA 7487623231905 CRYPTO MATIC 448901.74940074026 CRYPTO MKIR 733330961 CRYPTO MKIR 733330961 CRYPTO PERP 3609.6185255 CRYPTO PERP 3609.6185255 CRYPTO PAMP 10.12696 CRYPTO RAMP 10.12696 CRYPTO REF 3292271.98206 CRYPTO REF 3292271.98206 CRYPTO REF 38844.529763409515 CRYPTO SNR 586786.5206313738 CRYPTO SNL 29999.64479714 CRYPTO SKL 16186.233226 CRYPTO SNL 2009.0000000000000000000000000000000000 | CRYPTO | JST | 4.26765 |
| CRYPTO LINK 6108.160791278166 CRYPTO LRC 3600272967617 CRYPTO LITC 06325688268100801 CRYPTO LUNC 1411.37054975 CRYPTO MANA 74876.29231925 CRYPTO MATIC 448301.74940074026 CRYPTO MKR 7.33330361 CRYPTO MKR 7.33330361 CRYPTO PAVG 000005584 CRYPTO PERP 3505.5135255 CRYPTO PERP 3505.6136265 CRYPTO PUNDIX 36716.430618 CRYPTO RAMP 1012596 CRYPTO REEF 3229271.98206 CRYPTO REEF 3229271.98206 CRYPTO REN 386786.520813738 CRYPTO REN 386786.520813738 CRYPTO SAID 28998.64479714 CRYPTO SILP 442275.3809 CRYPTO SIL 42276.3809 CRYPTO SPELL 4311134.704 CRYPTO | CRYPTO | KNC | 0.04853247 |
| CRYPTO LRC \$600272967517 CRYPTO LUNA2_LOCKED 0.632688268100801 CRYPTO LUNA2_LOCKED 1107.497442 CRYPTO LUNC 1411.37064975 CRYPTO MANA 74876.23231926 CRYPTO MATIC 448301.74940074026 CRYPTO MKR 733330361 CRYPTO PAXG 00006664 CRYPTO PERP 3609.6135265 CRYPTO PERP 3609.613628 CRYPTO PAMP 10.12666 CRYPTO RAMP 10.12666 CRYPTO REF 3292971.98206 CRYPTO REF 3292971.98206 CRYPTO REN 38844.629788409616 CRYPTO REN 38844.629788409616 CRYPTO REN 3899.64478714 CRYPTO SAND 2899.64478714 CRYPTO SIL 442275.3809 CRYPTO SINX 12319.609270665944 CRYPTO SPELL 4311134.704 | CRYPTO | LINA | 4830643.37427 |
| CKPYPTO LTC 0.6326588268100801 CKPYPTO LUNA2_LOCKED 107497442 CKPYPTO LUNC 1411.87054975 CKPYPTO MANIA 74876.23231925 CKPYPTO MATIC 448301.74940074026 CKPYPTO MKR 7.33330361 CKPYPTO OMG 1524.041080496453 CKPYPTO PAXG 0.0006564 CKPYPTO PERP 3609.5135256 CKPYPTO PUNDIX 36716.430618 CKPYPTO RAMP 10.12596 CKPYPTO RAMP 10.12596 CKPYPTO REEF 3229271.98205 CKPYPTO REN 38846.29763409616 CKPYPTO RSR 536786.5206313738 CKPYPTO SAND 2007459017 CKPYPTO SAND 29999.64479714 CKPYPTO SKL 128186.233225 CKPYPTO SIL 42275.3809 CKPYPTO SIL 42275.3809 CKPYPTO SPELL 4311134.704 | CRYPTO | LINK | 5108.150791278166 |
| CRYPTO LUNA2_LOCKED 1107.497.442 CRYPTO LUNC 1411.3705.4975 CRYPTO MANA 74876.23231925 CRYPTO MATIC 448301.74940074026 CRYPTO MKR 7.33303061 CRYPTO OMG 1524.041080496453 CRYPTO PAXG 0.00005654 CRYPTO PERP 3609.618266 CRYPTO PUNDIX 36716.430618 CRYPTO RAMP 10.12696 CRYPTO RAMP 10.12696 CRYPTO REEF 3229271.98205 CRYPTO REN 38844.529753409515 CRYPTO RSR 586785.6206313738 CRYPTO SAND 2007459017 CRYPTO SHIB 927899243.65208 CRYPTO SKL 128186.233225 CRYPTO SIX 128186.233226 CRYPTO SIX 12319.609270665944 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.50269562 | CRYPTO | LRC | 36002.72967517 |
| CRYPTO LUNC 4411.37064975 CRYPTO MANA 74876.23231925 CRYPTO MAIC 448301.74940074026 CRYPTO MKR 733330361 CRYPTO DMG 1624.041080496453 CRYPTO PAXG 0.0006664 CRYPTO PERP 3509.5136265 CRYPTO PUNDIX 36716.430618 CRYPTO RAMP 1012566 CRYPTO RAMP 11972.074998982127 CRYPTO REEF 3229271.98205 CRYPTO REN 38844.529758409615 CRYPTO REN 38844.529758409615 CRYPTO SAND 2899.64479714 CRYPTO SAND 2899.964479714 CRYPTO SHIB 927899243.55208 CRYPTO SIL 442275.3809 CRYPTO SINX 12318.609270665944 CRYPTO SPELL 4311184704 CRYPTO SRM 18028.69269652 CRYPTO SRM 20028.000000000000000000000000000000000 | CRYPTO | LTC | 0.6325588268100801 |
| CRYPTO MANIA 74876-23231926 CRYPTO MATIC 448301.74940074026 CRYPTO MIKR 733330361 CRYPTO OMG 1524.041080496453 CRYPTO PAXG 0.0006564 CRYPTO PERP 3609.5135256 CRYPTO PUNDIX 36716.430618 CRYPTO RAMP 10.12566 CRYPTO RAMP 11972.074998982127 CRYPTO REEF 3229271.98205 CRYPTO REN 38844.529758409515 CRYPTO RSR 536785.5205313738 CRYPTO SAND 2899.64479714 CRYPTO SHIB 927899249.55208 CRYPTO SKL 128186233225 CRYPTO SIN 442275.3809 CRYPTO SIN 00092107472114477 CRYPTO SPELL 4311184.704 CRYPTO SRM_LOCKED 47528728 CRYPTO SRM_LOCKED 476287228 CRYPTO STMX 299457.59276 | CRYPTO | LUNA2_LOCKED | 1107.497442 |
| CRYPTO MATIC 448301.74940074026 CRYPTO MKR 7.3333361 CRYPTO OMG 1524041080496453 CRYPTO PAXG 0.00006564 CRYPTO PERP 3509,518265 CRYPTO PUNDIX 36716,430618 CRYPTO RAMP 10,12696 CRYPTO RAY 11972,074998982127 CRYPTO REEF 3229271,98206 CRYPTO REN 38844,529753409615 CRYPTO RSR 36786,5206313738 CRYPTO SAND 2899,64479714 CRYPTO SHIB 927899243,65208 CRYPTO SKL 128186233225 CRYPTO SILP 442275,3809 CRYPTO SNX 12319,609270666944 CRYPTO SNX 12319,609270666944 CRYPTO SPELL 4311134704 CRYPTO SRM_COCKED 475287228 CRYPTO SRM_LOCKED 475287228 CRYPTO STIMX 29945759276 | CRYPTO | LUNC | 1411.37054975 |
| CRYPTO MKR 7.33330361 CRYPTO OMG 1524.041080496453 CRYPTO PAXG 0.00005564 CRYPTO PERP 3509.5136256 CRYPTO PUNDIX 36716.430618 CRYPTO RAMP 10.12596 CRYPTO RAY 11972.074998982127 CRYPTO REEF 3229271.98205 CRYPTO REN 38844.529753409515 CRYPTO RSR 536786.5205313738 CRYPTO SAND 2899.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233225 CRYPTO SILP 442275.3809 CRYPTO SNX 12319.609270666944 CRYPTO SPELL 4311134704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 475287228 CRYPTO STIMX 299457.59275 CRYPTO STIMX 299457.59276 CRYPTO STIM 6604.4395266 CRY | CRYPTO | MANA | 74876.23231925 |
| CRYPTO OMG 1524.041080496453 CRYPTO PAXG 0.00005654 CRYPTO PERP 3505.135265 CRYPTO PUNDIX 36716.430618 CRYPTO RAMP 10.12596 CRYPTO RAY 11972.074998982127 CRYPTO REEF 3292971.98205 CRYPTO REN 38844.529753409515 CRYPTO RSR 536785.5206313738 CRYPTO RUNE 20.07459017 CRYPTO SAND 2899.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233225 CRYPTO SIN 12919.609270665944 CRYPTO SNX 12319.609270665944 CRYPTO SPELL 4131134.704 CRYPTO SRM 18028.59269652 CRYPTO SRM 18028.59269652 CRYPTO SRM 18028.59275 CRYPTO SRM 18028.59266652 CRYPTO STMX 299457.59275 | CRYPTO | MATIC | 448301.74940074026 |
| CRYPTO PAXG 0.00005654 CRYPTO PERP 3509,5135255 CRYPTO PUNDIX 36716,430618 CRYPTO RAMP 10.12596 CRYPTO RAY 11972,074998982127 CRYPTO REEF 3229271,98205 CRYPTO REN 38844,529753409615 CRYPTO RSR 536785,5205313738 CRYPTO RSR 536785,5205313738 CRYPTO SAND 28999,64479714 CRYPTO SHIB 927899243,55208 CRYPTO SKL 128186,233225 CRYPTO SILP 442275,3809 CRYPTO SNX 12919,609270665944 CRYPTO SPELL 4311134,704 CRYPTO SPELL 4311134,704 CRYPTO SRM 18028,59269652 CRYPTO SRM_LOCKED 47528728 CRYPTO STIMX 299467,59276 CRYPTO STORJ 6604,4396265 CRYPTO STORJ 6604,4396265 | CRYPTO | MKR | 7.33330361 |
| CRYPTO PERP 3509.5135255 CRYPTO PUNDIX 36716.430618 CRYPTO RAMP 10.12596 CRYPTO RAY 11972.074998982127 CRYPTO REEF 3229271.98205 CRYPTO REN 38844.529753409616 CRYPTO RSR 536785.5205313738 CRYPTO RUNE 2007459017 CRYPTO SAND 28999.64479714 CRYPTO SHIB 92789924356208 CRYPTO SKL 128186.233226 CRYPTO SILP 442275.3809 CRYPTO SNX 12319.609270665944 CRYPTO SOL 00092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269652 CRYPTO SRM_LOCKED 4.76287228 CRYPTO STIMX 299457.59275 CRYPTO STIMX 299457.59276 CRYPTO STIM 6604.4395265 CRYPTO STIM 6604.4395265 | CRYPTO | OMG | 1524.041080496453 |
| CRYPTO PUNDIX 36716430618 CRYPTO RAMP 10.12596 CRYPTO RAY 11972.074998982127 CRYPTO REEF 3229271.98205 CRYPTO REN 38844.529753409615 CRYPTO REN 56785.5206313738 CRYPTO RUNE 20.07459017 CRYPTO SAND 28999.64479714 CRYPTO SHIB 927899243.56208 CRYPTO SKL 128186.233225 CRYPTO SILP 442276.3809 CRYPTO SOL 0.0092107472114477 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299467.59275 CRYPTO STORJ 6604.4396266 CRYPTO STORJ 6004.4396266 CRYPTO STORJ 0.0006854 | CRYPTO | PAXG | 0.00005554 |
| CRYPTO RAMP 10.12596 CRYPTO RAY 11972.074998982127 CRYPTO REEF 3229271.98205 CRYPTO REN 38844.529753409616 CRYPTO REN 36786.5206313738 CRYPTO RUNE 20.07459017 CRYPTO SAND 28999.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233225 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270665944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 47528728 CRYPTO STMX 299457.59276 CRYPTO STORJ 6604.4396265 CRYPTO STORJ 6604.4396265 CRYPTO SUN 0.0006864 | CRYPTO | PERP | 3509.5135255 |
| CRYPTO RAY 11972.074998982127 CRYPTO REEF 3229271.98205 CRYPTO REN 38844.529753409616 CRYPTO RSR 536786.5206313738 CRYPTO RUNE 20.07459017 CRYPTO SAND 28999.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233225 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270666944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM_LOCKED 476287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 6604.4396266 CRYPTO STORJ 6604.4396266 CRYPTO STORJ 0.0006864 | CRYPTO | PUNDIX | 36716.430618 |
| CRYPTO REEF 3229271.98206 CRYPTO REN 38844.529753409616 CRYPTO RSR 536786.5205313738 CRYPTO RUNE 20.07459017 CRYPTO SAND 28999.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233226 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270665944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM_LOCKED 475287228 CRYPTO STMX 29945759275 CRYPTO STMX 29945759275 CRYPTO STORJ 6604.4396266 CRYPTO STORJ 0.0006864 | CRYPTO | RAMP | 10.12596 |
| CRYPTO REN 38844529753409616 CRYPTO RSR 536785.5206313738 CRYPTO RUNE 20.07459017 CRYPTO SAND 28999.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233226 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270666944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395266 CRYPTO STORJ 6004.4395266 CRYPTO STORJ 0.0006854 | CRYPTO | RAY | 11972.074998982127 |
| CRYPTO RSR 536785.5205313738 CRYPTO RUNE 20.07459017 CRYPTO SAND 28999.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233225 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270666944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299467.59275 CRYPTO STORJ 6604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | REEF | 3229271.98205 |
| CRYPTO RUNE 2007459017 CRYPTO SAND 28999.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233225 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270665944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.69269562 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO STORJ 0.0006854 | CRYPTO | REN | 38844.529753409515 |
| CRYPTO SAND 28999.64479714 CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233225 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270665944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299467.59276 CRYPTO STORJ 5604.4395265 CRYPTO STORJ 0.0006864 | CRYPTO | RSR | 536785.5205313738 |
| CRYPTO SHIB 927899243.55208 CRYPTO SKL 128186.233225 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270666944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006864 | CRYPTO | RUNE | 20.07459017 |
| CRYPTO SKL 128186.233225 CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270666944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269562 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SAND | 28999.64479714 |
| CRYPTO SLP 442275.3809 CRYPTO SNX 12319.609270665944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SHIB | 927899243.55208 |
| CRYPTO SNX 12319.609270665944 CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SKL | 128186.233225 |
| CRYPTO SOL 0.0092107472114477 CRYPTO SPELL 4311134.704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SLP | 442275.3809 |
| CRYPTO SPELL 431134.704 CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SNX | 12319.609270665944 |
| CRYPTO SRM 18028.59269552 CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SOL | 0.0092107472114477 |
| CRYPTO SRM_LOCKED 4.75287228 CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SPELL | 4311134.704 |
| CRYPTO STMX 299457.59275 CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SRM | 18028.59269552 |
| CRYPTO STORJ 5604.4395265 CRYPTO SUN 0.0006854 | CRYPTO | SRM_LOCKED | 4.75287228 |
| CRYPTO SUN 0.0006854 | CRYPTO | STMX | 299457.59275 |
| | CRYPTO | STORJ | 5604.4395265 |
| CRYPTO SUSHI 39799.489622465546 | CRYPTO | SUN | 0.0006854 |
| | CRYPTO | SUSHI | 39799.489622465546 |

| CRYPTO | SXP | 21487.335734429613 |
|--------|-----------|--------------------|
| CRYPTO | TLM | 42553.249435 |
| CRYPTO | TOMO | 0.0951456719387657 |
| CRYPTO | TRU | 0.409275 |
| CRYPTO | TRX | 0.556636 |
| CRYPTO | UNI | 0.0639345231550876 |
| CRYPTO | USDT | 100.10840107478394 |
| CRYPTO | USDT-PERP | -2518275.0 |
| CRYPTO | USTC | 0.974894 |
| CRYPTO | VGX | 33975.536815 |
| CRYPTO | WRX | 53968.937655 |
| CRYPTO | XRP | 0.7963157497976716 |
| CRYPTO | YFI | 3.1027470058706625 |
| CRYPTO | YFII | 11.205396215 |
| CRYPTO | YGG | 13612.78295 |
| CRYPTO | ZRX | 28646.468715 |
| FIAT | EUR | 0.000000064332 |
| FIAT | USD | 3994741.29 |

Creditor Data Details - Claim # 52059

Creditor

Name on file
Address on file

Date Filed

09/14/2023

Claim Number 52059 Schedule Number 6773175 Confirmation ID

3265-70-HMJBC-572711680

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|------------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | \$0.00 | | | | | |

 $^{^*}C=$ Contingent, U=Unliquidated, D=Disputed, F=Foreign

 $\textit{Transfers, objections, stipulations, with drawals and \textit{/or orders for this claim (if any) are not displayed to protect claimant privacy.}$

Claim Additional Info

| Туре | Name | Quantity |
|--------|--------|--------------------|
| CRYPTO | 1INCH | 8213.330639440792 |
| CRYPTO | AAVE | 585.6766327250017 |
| CRYPTO | AGLD | 16018.901058 |
| CRYPTO | ALGO | 82768.01384185495 |
| CRYPTO | ALICE | 2852.1001875 |
| CRYPTO | ALPHA | 2020.4659632160444 |
| CRYPTO | APE | 849.68693324 |
| CRYPTO | ATOM | 5314.384261297717 |
| CRYPTO | AUDIO | 3166.5701 |
| CRYPTO | AVAX | 0.0952486090995641 |
| CRYPTO | AXS | 0.0648098522814834 |
| CRYPTO | BADGER | 2082.83047683 |
| CRYPTO | BAL | 627.37476667 |
| CRYPTO | BAND | 1052.520109484296 |
| CRYPTO | BAT | 37711.28539771 |
| CRYPTO | BCH | 320.11913911298274 |
| CRYPTO | BNB | 2.5346597960242345 |
| CRYPTO | BNT | 3487.51584826044 |
| CRYPTO | BTC | 23.481806670723653 |
| CRYPTO | C98 | 15212.98632 |
| CRYPTO | CHR | 97262.385715 |
| CRYPTO | CHZ | 78362.76778325 |
| CRYPTO | CLV | 0.0411885 |
| CRYPTO | COMP | 618.99955256017 |
| CRYPTO | CRV | 78917.7697849 |
| CRYPTO | CVC | 40695.187235 |
| CRYPTO | DENT | 7972949.4325 |
| CRYPTO | DODO | 30084.881825 |
| CRYPTO | DOGE | 452949.51361445425 |
| CRYPTO | DOT | 14632.941158563957 |
| CRYPTO | DYDX | 9484.28979324 |
| CRYPTO | ENJ | 58756.0955384 |
| CRYPTO | ENS | 1979.3367034 |
| CRYPTO | ETH | 0.0008480653487536 |
| CRYPTO | ETHW | 87.4163723593942 |
| CRYPTO | FIDA | 7595.650859 |

| CRYPTO | FTT | 161.47878515 |
|--------|--------------|--------------------|
| CRYPTO | GALA | 1304854.60806122 |
| CRYPTO | GMT | 32467.205448228066 |
| CRYPTO | GRT | 504585.46749821 |
| CRYPTO | IMX | 18048.0919555 |
| CRYPTO | JST | 4.26765 |
| CRYPTO | KNC | 0.04853247 |
| CRYPTO | LINA | 4830643.37427 |
| CRYPTO | LINK | 5108.150791278166 |
| CRYPTO | LRC | 36002.72967517 |
| CRYPTO | LTC | 0.6325588268100801 |
| CRYPTO | LUNA2_LOCKED | 1107.497442 |
| CRYPTO | LUNC | 1411.37054975 |
| CRYPTO | MANA | 74876.23231925 |
| CRYPTO | MATIC | 448301.74940074026 |
| CRYPTO | MKR | 7.33330361 |
| CRYPTO | OMG | 1524.041080496453 |
| CRYPTO | PAXG | 0.00005554 |
| CRYPTO | PERP | 3509.5135255 |
| CRYPTO | PUNDIX | 36716.430618 |
| CRYPTO | RAMP | 10.12596 |
| CRYPTO | RAY | 11972.074998982127 |
| CRYPTO | REEF | 3229271.98205 |
| CRYPTO | REN | 38844.529753409515 |
| CRYPTO | RSR | 536785.5205313738 |
| CRYPTO | RUNE | 20.07459017 |
| CRYPTO | SAND | 28999.64479714 |
| CRYPTO | SHIB | 927899243.55208 |
| CRYPTO | SKL | 128186.233225 |
| CRYPTO | SLP | 442275.3809 |
| CRYPTO | SNX | 12319.609270665944 |
| CRYPTO | SOL | 0.0092107472114477 |
| CRYPTO | SPELL | 4311134.704 |
| CRYPTO | SRM | 18028.59269552 |
| CRYPTO | SRM_LOCKED | 4.75287228 |
| CRYPTO | STMX | 299457.59275 |
| CRYPTO | STORJ | 5604.4395265 |
| CRYPTO | SUN | 0.0006854 |
| CRYPTO | SUSHI | 39799.489622465546 |
| | | |

| CRYPTO | SXP | 21487.335734429613 |
|--------|-----------|--------------------|
| CRYPTO | TLM | 42553.249435 |
| CRYPTO | TOMO | 0.0951456719387657 |
| CRYPTO | TRU | 0.409275 |
| CRYPTO | TRX | 0.556636 |
| CRYPTO | UNI | 0.0639345231550876 |
| CRYPTO | USDT | 100.10840107478394 |
| CRYPTO | USDT-PERP | 0 |
| CRYPTO | USTC | 0.974894 |
| CRYPTO | VGX | 33975.536815 |
| CRYPTO | WRX | 53968.937655 |
| CRYPTO | XRP | 0.7963157497976716 |
| CRYPTO | YFI | 3.1027470058706625 |
| CRYPTO | YFII | 11.205396215 |
| CRYPTO | YGG | 13612.78295 |
| CRYPTO | ZRX | 28646.468715 |
| FIAT | EUR | 0.000000064332 |
| FIAT | USD | 2694741.2918168698 |